

To the Clerk of Butler County, State of Kansas We, the undersigned, officers of

# City of Douglass

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and

(3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

			n rax are within sta		
			20	4 Adopted Budget	
				Amount of 2013	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limi	it for 2014	2	Tor Experience		000 0111
Allocation of MVT, RVT, 16/20	om ven lax	_ 3			
Schedule of Transfers		_ 4		1000	
Statement of Indebtedness		5	The same		
Statement of Lease-Purchases		6			
Computation to Determine State	a Library Grant	7			
		1		- 10° A - 10° g	
<u>Fund</u>	K.S.A.		Le R. Hill Calle		70
General	12-101a	8	722,822	279,443	39.150
Debt Service	10-113	9	2,418		
Library	12-1220	9	82,328		10.439
Empoyee Benefits	12-16,102	10	51,506		5.134
shipoyee Belletts	12-10,102	10	51,500	50,046	3.157
		10			
		15.0			
		100		Talan 4 Sula Falls	Market Brown
As a real professional fire and a second		1	2 4 4 4		
	7				
Sassial Highway		11	53,220	C. C. Seller	
Special Highway					
Water Utility		11	471,801		
Sewer Utility		12	339,302		
Solid Waste Utility		12	166,018		
Joing Walle Charle				100 C 100 APRO	
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Non-Rudgeted Funds-A		13			
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Non-Budgeted Funds-B		14			
Non-Budgeted Funds-B Non-Budgeted Funds-C		14	x 1 889 41	5 390.60	54.75
Non-Budgeted Funds-B Non-Budgeted Funds-C Totals		14 15			
Non-Budgeted Funds-B Non-Budgeted Funds-C Totals Is an Ordinance required to b	e passed, publis	14 15 xxxx hed, and			County Clerk's Use C
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Non-Budgeted Funds-B Non-Budgeted Funds-C Totals Is an Ordinance required to b Budget Summary		14 15 xxxx hed, and			County Clerk's Use C 7, 137, 79 Nov 1, 2013 To
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Non-Budgeted Funds-B Non-Budgeted Funds-C  Totals Is an Ordinance required to b Budget Summary Neighborhood Revitalization Assisted by: George, Bowerman & Noel, F  Address: 301 N. Main, Suite 1350	Rebate	14 15 xxxx hed, and		gs No	County Clerk's Use C
Non-Budgeted Funds-B Non-Budgeted Funds-C  Totals Is an Ordinance required to b Budget Summary Neighborhood Revitalization Assisted by: George, Bowerman & Noel, F  Address: 301 N. Main, Suite 1350 Wichita, KS 67202	Rebate	14 15 xxxx hed, and 16 17		gs No	County Clerk's Use C 7, 137, 79 Nov 1, 2013 To Assessed Valuat
Non-Budgeted Funds-B Non-Budgeted Funds-C  Totals Is an Ordinance required to b Budget Summary Neighborhood Revitalization Assisted by: George, Bowerman & Noel, F  Address: 301 N. Main, Suite 1350 Wichita, KS 67202 Email:	Rebate	14 15 xxxx hed, and 16 17		gs No	County Clerk's Use C
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2014

City of Douglass

# Computation to Determine Limit for 2014

	The Law Assessment in 2012 Budget	•	Amount of Levy 390,601
	Total Tax Levy Amount in 2013 Budget	\$ -	0
	Debt Service Levy in 2013 Budget	\$ -	390,601
3.	Tax Levy Excluding Debt Service	Ψ –	330,001
	2013 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2013: +		
5.	Increase in Personal Property for 2013:		
	5a. Personal Property 2013 + 137,205		
	5b. Personal Property 2012 - 137,239		
	5c. Increase in Personal Property (5a minus 5b) +		
	$\overline{\text{(Use Only if > 0)}}$		
6.	Valuation of annexed territory for 2013		
	6a Real Estate + 0		
	6b. State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2013		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 5,908		
9.	Total Estimated Valuation July 1,2013 7,139,444		
10	Total Valuation less Valuation Adjustment (9 minus 8) 7,133,536		
10.			
11.	Factor for Increase (8 divided by 10) 0.00083		
12.	Amount of Increase (11 times 3)	+ \$ .	323
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	390,924
			0
	Debt Service in this 2014 Budget		200.024
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		390,924

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

# Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	All	ocation for Year	2014
for 2013	Amount for 2012	MVT	RVT	16/20M Veh
General	289,400	43,438	468	304
Debt Service				
Library	62,622	9,399	101	66
Empoyee Benefits	38,579	5,791	62	41
			MATERIAL PROPERTY AND ASSESSMENT	
TOTAL	390,601	58,628	631	411

County Treas Motor Vehicle Estimate	58,628		
County Treasurers Recreational Vehic		631	
County Treasurers 16/20M Vehicle Es			411
Motor Vehicle Factor	0.15010		
Recreationa	l Vehicle Factor	0.00162	
	16/20M Vehicle Facto	r	0.00105

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
From:	10:	40 456	28.606	39,000	12-197
General	Sewer Ounity	30,342	21.454	29,250	12-197
General	Capital Improvements Reserve - Dool		12,000	28,000	12-1,118
General	Western Designation Persons	7.115	-	4,251	12-825d
Water Utility	Water Neplacement Neserve	10,114	15,000	17,257	12-825d
Sewer Utility	General	000'9	15,500	15,700	12-825d
Solid waste Othicy	Contour				
	Totals	94,027	92,560	133,458	
	Adiustments				
	Adjusted Totals	94,027	92,560	133,458	

\*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

T	Date	Date	Interest	Amount	Beginning Amount Outstanding	Date	Date Due	Amo 20	Amount Due 2013	Amount 2014	
Type or Debt	Issue	Retirement	%	Issued	Jan 1,2013	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	2000,170	0/1/2013	3.75	47.460	0009	4/1:10/1	10/1	225	000'9	0	0
Street Improvements, Series 2003	9/1/2003	8/1/2013	1 25-3 75	150.000	140.000	2/1:8/1	8/1	3,810	15,000	3,585	15,000
Water System Improvements, Series 2010 Water System Improvements, Series 2011	5/2/2011	8/1/2021	3.00-4.00	50,000	45,000	2/1; 8/1	8/1	1,600	5,000	1,450	5,000
						73					
Fotal G.O. Bonds					191,000			5,635	26,000	5,035	20,000
Revenue Bonds:											
					¢			•	U	•	0
Total Revenue Bonds					0					>	,
		0000	000	100 001	170 000	Monthly	Monthly	10.800	18.286	9.855	19.231
RWD #6 Note Payable	9/1/1982	7/1/2022	2.00	721 500	285,882	3/1 · 9/1	3/1:9/1	8.774	40.258	7,484	41,548
KDHE Loan - Sewer System	1/22/1990	3/1/2019	2.10	1 123 350	840.289	3/1:8/1	3/1; 8/1	22,386	57,315	20,822	58,879
KDHE Loan - Sewer System	4/0/2004	9/1/2023	3 53	65.843	52.052	2/1; 8/1	2/1; 8/1	1,813	2,804	1,713	2,904
KDHE Loan - Water Well	1	9/15/2015	1.75	33.500	33,500	9/15	9/15	0	0	0	0
Temporary Improvement Notes, Series A 201 Temporary Improvement Notes, Series B 201		11/18/2013	3.00	97,000	97,000	11/18	11/18	5,820	97,000	0	0
Total Others					1,530,797			49,593	215,663	39,874	122,562
I otal Otner					1 721 707			55.228	241.663	44.909	142,562

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

						T
Payments Due 2014	12,936					17 936
Payments Due 2013	12,936					17 036
Principal Balance On Jan 1,2013	75,457					75 457
Total Amount Financed (Beginning Principal)	98,340					Totals
Interest Rate %	3.50					
Term of Contract (Months)	09					
Contract	2/24/2011					
Item Purchased	Loader/Backhoe					

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

# WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

# **Budgeted Year: 2014**

Library found in: City of Douglass Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:	Current Year	Proposed Year
	2013	2014
Ad Valorem	\$59,491	\$74,510
Delinquent Tax	\$2,300	\$1,800
Motor Vehicle Tax	\$10,225	\$9,399
Recreational Vehicle Tax	\$113	\$101
16/20M Vehicle Tax	\$85	\$66
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$72,214	\$85,876
Difference in Total Taxes:	\$13,662	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$7,164,738	\$7,139,444
Did Assessed Valuation Decrease?	Yes	
Levy Rate	8.722	10.436
Difference in Levy Rate:	1.714	
Qualify for grant: Qualify		
Overall does the municipality qualify	for a grant? Qu	alify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	11,686	220	53,089
Receipts:			
Ad Valorem Tax	261,370	274,930	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	11,564	11,500	11,000
Motor Vehicle Tax	42,958	47,393	43,438
Recreational Vehicle Tax	459	522	468
16/20M Vehicle Tax	396	393	304
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			C
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax	17,371	24,572	33,501
Local Sales Tax	83,770	118,456	161,499
Franchise Tax	61,460	66,000	70,000
Cereal Malt Beverage Permits	900	675	675
Selling/Vendor Licenses	150	100	100
Dog Tags/Impoundment Fees	250	160	160
Construction Permits	2,050	1,200	
Other Permits and Fees	803	1,150	1,000
Swimming Pool Admissions/Lessons	19,897	20,000	20,000
Fax Charges	391	250	
Copier Charges	89	90	90
Fines and Forfeitures	36,223	37,000	36,760
Sale of Surplus Property	0	0	
Farm Rentals	1,533	1,500	1,500
Donations	4,865	0	0
Transfers from Solid Waste Utility Fund	6,000	15,500	15,700
In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,283	2,200	
Miscellaneous	4,503	4,500	3,502
Does miscellaneous exceed 10% Total Rec			100.70
Total Receipts	559,285	628,091	
Resources Available:	570,971	628,311	456,680

FUND	PAGE	- GEN	ERAL.

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	Year for 2014
Resources Available:	570,971	628,311	456,686
Expenditures:		101.000	200.000
Administration Department:	196,372	191,000	209,000
Police Department:	152,768	171,319	177,500
Storm Sewer Department:	1,175	2,365	14,500
Swimming Pool Department:	52,837	60,000	62,600
Animal Control Department:	2,864	4,200	4,700
Street Department:	78,907	68,028	85,000
Parks Department:	6,558	5,500	18,000
Planning and Zoning Department:	3,793	4,500	5,500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	495,274	506,912	576,800
Nondepartmental Expendiutres:			
Library	440	0	0
Senior Citizens Utility Subsidy	923	1,000	1,000
Arts amd Humanities	371	0	500
Condemnation/Demolition of Structures	2,606	5,000	15,000
Economic Development	2,000	0,000	1,000
Fire District Utility Subsidy	339	250	250
Sidewalk Repairs and Improvements	0	0	15,000
Facility Improvements	0	0	4,778
Trnasfers to Sewer Utility Fund	40,456	28,606	39,000
Transfers to Capital Improvement Reserve - Streets	30,342	21,454	29,250
Transfers to Capital Improvement Reserve - Pool	0	12,000	28,000
Neighborhood Revitalization Rebate			12,244
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	570,751	575,222	722,822
Unencumbered Cash Balance Dec 31	220		xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	635,000	616,808	xxxxxxxxxxxxxxxxx
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	
		Tax Required	
I	Delinquent Comp Rate:	5.0%	13,307
	Amount of	2013 Ad Valorem Tax	279,443

dopted Budget  General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			147 14 17 11 11
Administration Department:		00.500	100 500
Salaries	93,302	98,500	100,500 90,000
Contractual	88,070	75,000	
Commodities	12,666	16,000	16,000 2,500
Capital Outlay	2,334	1,500	2,300
Total Total	196,372	191,000	209,000
Police Department:			
Salaries	188	0	0
Contractual	151,735	168,319	174,000
Commodities	845	2,000	2,500
Capital Outlay	0	1,000	1,000
Total	152,768	171,319	177,500
Storm Sewer Department:			
Salaries	0	0	0
Contractual	0	2,365	2,500
Commodities	1,175	0	12,000
Capital Outlay	0	0	0
Total	1,175	2,365	14,500
Swimming Pool Department:	1,1.1	THE RESERVE	
Salaries	26,374	33,400	35,600
Contractual	7,244	7,500	7,800
Commodities	15,828	14,600	16,200
	3,391	4,500	3,000
Capital Outlay	52,837	60,000	62,600
Total Animal Control Department:	52,007		
Salaries	0	0	0
Contractual	1,578	2,000	2,200
Commodities	1,286	1,200	1,500
Capital Outlay	0	1,000	1,000
	<b>医皮肤 群岛的一大</b>		
Total	2,864	4,200	4,700
Street Department:		1	0
Salaries	0	0	
Contractual	2,931	58,028	70,000
Commodities	8,733	10,000	15,000
Capital Outlay	0	0	0
Debt Service	67,243	0	
Total	78,907	68,028	85,000
Parks Department:		~	
Salaries	0		
Contractual	2,890		
Commodities	3,668	1,500	
Capital Outlay	0	1,000	10,000
Total	6,558	5,500	18,000
Planning and Zoning Department:			112
Salaries	0		
Contractual	3,642		
Commodities	151		
Capital Outlay	0	0	
Total	3,793	4,500	5,500

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Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2012	Estimate for 2013	Year for 2014
Expenditures:			
S-1i			
Salaries			
Contractual Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			THE SECOND
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total		<u> </u>	U U
Salaries	P- 200		
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
C-1			
Salaries Contractual			
			Description of the second second
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Commodition			
Commodities Comital Outland			
Capital Outlay			
Total	0	0	0
G-1			
Salaries			
Contractual			
Commodities Comital Outland			
Capital Outlay			
Total	0	0	(
Page 2 -Total	0	0	(
Page 1 -Total	495,274	506,912	576,800
Grand Total	495,274	506,912	576,800

(Note: Should agree with general sub-totals.)
Page No. 8c

Neighborhood Revitalization Rebate Miscellaneous Does miscellanous exceed 10% Total Exp

Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
7.935	3,307	2,318
	在 (10 mm) (10 mm)	
	0 :	xxxxxxxxxxxxx
181	100	100
V- P. W - V - V - V - V - V - V - V - V - V -		
5,822	5,590	0
25		YET 121 11*
6,028	5,690	100
13,963	8,997	2,418
9,000	6,434	2,418
1,656	245	(
0	0	0
	Actual for 2012 7,935  181  5,822  25  6,028 13,963  9,000 1,656	Actual for 2012 Estimate for 2013 7,935 3,307  0; 181 100  5,822 5,590  25  6,028 5,690 13,963 8,997  9,000 6,434 1,656 245

et Prior Year	Current Year	Proposed Budget
Actual for 2012	Estimate for 2013	Year for 2014
d Cash Balance Jan 1 27	0 270	0
ax 56,39.	3 59,491	xxxxxxxxxxxxxx
x 2,30	6 2,300	1,800
Tax 8,72	0 10,225	9,399
Vehicle Tax 9.	3 113	101
le Tax 7	5 85	66
		F 1 50
e Funds		
neous exceed 10% Total Rec		
s 67,50	72,214	11,366
ailable: 67,85	72,484	11,366
to Library Board 67,58	7 72,484	79,063
Revitalization Rebate		3,265
Revitalization Rebate		3,203
neous exceed 10% Total Exp		
itures 67,5	87 72,484	82,328
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXX
Total Exper		
Delinquent Comp Pa		3,548
2012/2013 Budget Authority Amount: 72,539  N Total Exper	73,063 Jon-Appropriated Balance diture/Non-Appr Balance Tax Required	xxx

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FUND PAGE FOR FUNDS WITH A TAX LEVY Adopted Budget	Prior Year	Current Year	Proposed Budget	
Empoyee Benefits	Actual for 2012	Estimate for 2013	Year for 2014	
Unencumbered Cash Balance Jan 1	9,712	9,863	10,709	
Receipts:				
Ad Valorem Tax	31,098		xxxxxxxxxxxxxxx	
Delinquent Tax	1,066	1,000		
Motor Vehicle Tax	5,120	5,637	5,791	
Recreational Vehicle Tax	55	62	62	
16/20M Vehicle Tax	19	47	41	
Interest on Idle Funds				
Miscellaneous	4	0		
Does miscellaneous exceed 10% Total Rec				
Total Receipts	37,362	43,396	5,894	
Resources Available:	47,074	53,259	16,603	
Expenditures:				
FICA & Medicare	10,321	11,900	13,900	
Unemployment Tax	5,183	5,850	5,000	
KPERS	10,676	11,350	14,250	
Health Insurance	6,736	7,900	9,500	
Dental Insurance	419	750	1,450	
Short-Term Disability Insurance	3,876	4,500	5,300	
Tort Liability Insurance	0	300	500	
Workers Compensation Insurance	0	0		
Neighborhood Revitalization Rebate	See 1 12		1,606	
Miscellaneous				
Does miscellaneous exceed 10% Total Exp	27.244	42.550	51,506	
Total Expenditures	37,211	42,550	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Unencumbered Cash Balance Dec 31	9,863			
2012/2013 Budget Authority Amount:	48,254	49,434	xxxxxxxxxxxxxxxxx	
		Appropriated Balance		
	Total Expendi	ture/Non-Appr Balance		
		Tax Required	1,74	
De	linquent Comp Rate:	5.0%		
	Amount of	2013 Ad Valorem Tax	30,04	

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
0	Actual for 2012	0	0
Unencumbered Cash Balance Jan 1		U	
Receipts:		0	xxxxxxxxxxxxxxx
Ad Valorem Tax		U	AAAAAAAAAAAAA
Delinquent Tax			
Motor Vehicle Tax			William Control of the Control of th
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			CAR
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		•	0
Total Receipts	0	0	
Resources Available:	0	0	0
Expenditures:	10 10 10 10 10 10 10 10 10 10 10 10 10 1		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	(		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	No	n-Appropriated Balance	
	Total Expend	iture/Non-Appr Balance	
		Tax Required	
I	Delinquent Comp Rate	5.0%	
	Amount of	f 2013 Ad Valorem Tax	(

2014

FUND PAGE FOR I	FUNDS WITH	NO TAX LEVY
-----------------	------------	-------------

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	5,760	836	0
Receipts:			
State of Kansas Gas Tax	44,015	42,700	44,230
County Transfers Gas	8,489	8,270	8,490
Miscellaneous Sales	161		
Interest on Idle Funds			
Miscellaneous	1,014	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	53,679	51,470	53,220
Resources Available:	59,439	52,306	53,220
Expenditures:			
Personal Services	38,337	40,000	42,500
Contractual Services	6,650	4,203	2,408
Commodities	9,304	3,791	4,000
Capital Outlay	0	0	0
Debt Service	4,312	4,312	4,312
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	<b>50</b> 500	## 20¢	F2 220
Total Expenditures	58,603	52,306	53,220
Unencumbered Cash Balance Dec 31	836	55.147	(
2012/2013 Budget Authority Amount:	58,603	55,147	The season of th

# Adopted Budget

Water Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	59,622	41,596	30,986
Receipts:			
Charges for Services	398,718	415,000	425,150
Penalties	5,724	5,600	5,600
Set Up and Reconnect Charges	10,831	9,600	9,500
Water Taps and Connection Charges	0	550	500
Interest on Idle Funds	24	65	65
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	415,297	430,815	440,815
Resources Available:	474,919	472,411	471,801
Expenditures:			
Personal Services	152,273	151,000	158,500
Contractual Services	41,937	55,000	57,500
Commodities	170,207	172,000	178,500
Capital Outlay	0	0	10,000
Debt Service	61,767	63,425	63,050
Transfers to Water Replacement Reserve Fund	7,115	0	4,251
Miscellaneous	24		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	433,323	441,425	471,801
Unencumbered Cash Balance Dec 31	41,596	30,986	C
2012/2013 Budget Authority Amount:	477,617	458,018	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	39,121	44,051	31,202
Receipts:			
Charges for Services	263,577	264,500	265,000
Penalties	3,747	3,800	3,800
New Connections	150	250	250
Transfers from General Fund	40,456	28,606	39,000
Interest on Idle Funds	15	40	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	307,945	297,196	308,100
Resources Available:	347,066	341,247	339,302
Expenditures:			
Personal Services	105,399	108,000	121,000
Contractual Services	35,649	29,000	44,000
Commodities	18,809	20,000	19,000
Capital Outaly	0	5,000	5,000
Debt Service	133,044	133,045	133,045
Transfers to Sewer Improvement Reserve Fund	10,114	15,000	17,257
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	303,015	310,045	339,302
Unencumbered Cash Balance Dec 31	44,051	31,202	
2012/2013 Budget Authority Amount:	329,367	333,341	

Adopted Budget

C. P. I. W. at. Weller	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Solid Waste Utility Unencumbered Cash Balance Jan 1	19,617	16,835	8,518
	17,017	10,033	0,010
Receipts:	141,433	147,525	155,000
Charges for Services	2,167	2,300	2,500
Penalties	2,107	2,300	2,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	143,600	149,825	157,500
Resources Available:	163,217	166,660	166,018
Expenditures:			
Personal Services	0	0	0
Contractual Services	136,917	139,642	146,625
Commodities	3,465	3,000	3,693
Capital Outlay	0	0	(
Transfers to General Fund	6,000	15,500	15,700
Miscellaneous	Balan Transfer		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	146,382	158,142	166,018
Unencumbered Cash Balance Dec 31	16,835	8,518	
2012/2013 Budget Authority Amount:	161,443	158,142	

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2012 is to be shown)

City of Douglass

29,597 258,617 258,617 47,656 288,214 Total (4) Fund Name:
(2) Fund Name:
(3) Fund Name:
(4) Fund Name:
(5) Fund Name:
(6) Fund Name:
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(4) Fund Name:
(5) Fund Name:
(6) Fund Name:
(7) Fund Name:
(8) Fund Name:
(9) Fu 30,342 29,597 14,862 30,342 29,597 Receipts: Trnasfers from General Fund (5) Fund Name: 13,371 Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Total Receipts Expenditures: Capital Outlay 13,371 0 13,371 (4) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Interest Earnings Expenditures: Capital Outlay Total Receipts 48 4,026 3,978 48 0 Total Expenditures 110,961 Cash Balance Dec 31 Resources Available: 100,813 Cash Balance Jan 1 Receipts: Interest Earnings Capital Outlay Total Receipts Expenditures: 10,148 10,114 34 Transfers from Sewer Fund Interest Earnings 114,652 Cash Balance Dec 31 Resources Available: 107,534 Cash Balance Jan 1 Total Expenditures Expenditures: Capital Outlay Total Receipts 7,118 7,115 0 Non-Budgeted Funds-A Transfers from Water Fur Cash Balance Dec 31 Resources Available: Total Expenditures Cash Balance Jan 1 nterest Earnings **Fotal Receipts** Capital Outlay Expenditures:

\*\*Note: These two block figures should agree.

Page No. 13

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2012 is to be shown)

Capital Improvement Reserve - Pool Unencumbered Cash Balance Jan 1 Receipts: Interest Earnings 2		(=)		(2) I und Ivaline.	The later of the same of the later of the la	(4) Fund Name:	A STATE OF THE STA	(2) I dild ivalife.		
ceipts: 2		elopmen	t Project	HOME Grant	rant	Sludge Removal Project	l Project	Auto Theft Insurance Recovery	ce Recovery	
	2	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
arnings	1	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	917	Cash Balance Jan 1	0	2,325
	R	Receipts:		Receipts:		Receipts:		Receipts:		
		Interest Earnings	0	Grant Proceeds	80,540	Interest Earnings	0	Insurance Proceeds	8,606	
								15		
Total Receints 2		Total Receipts	0	Total Receipts	80,540	Total Receipts	0	Total Receipts	8,606	89,148
Resources Available: 1,410		Resources Available:	0	Resources Available:	80,540	Resources Available:	917	Resources Available:	8,606	91,473
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay 1,410		Capital Outlay	0	Contractual Services	80,540	Capital Outlay	0	Contractual Services	6,745	
								Commodities	1,642	
			The second		A STATE OF THE STA					
Fotal Expenditures 1,410		Total Expenditures	0	Total Expenditures	80,540	Total Expenditures	0	Total Expenditures	8,387	90,337
Cash Balance Dec 31 0		Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	917	Cash Balance Dec 31	219	1,136

\*\*Note: These two block figures should agree.

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NON-BUDGETED FUNDS (C) (Only the actual budget year for 2012 is to be shown)

	Total	IOGI	0									3,232	1		$+$ $\Box$	+						
(5) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts		Resources Available:	Resources Available: Expenditures:	Resources Available: Expenditures:	Resources Available: Expenditures:	Resources Available: Expenditures:	Resources Available: Expenditures:	Resources Available: Expenditures:	Resources Available: Expenditures:	Resources Available: Expenditures:	Expenditures:	Expenditures:  Expenditures:  Total Expenditures
(4) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts 0		Resources Available: 0	╛┟	$\rfloor$	$\rfloor \parallel \downarrow \parallel$							
(3) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:			7			Total Receipts 0		Resources Available: 0										
(2) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts 0		Resources Available: 0	Resources Available: 0 Expenditures:	Resources Available: 0 Expenditures:	Expenditures:  Expenditures:  Annual Control C							
	lio Grant		0		3,232					3,232	١	3,232										
Non-Budgeted Funds-C (1) Fund Name:	Siren & Radio Grant	Unencumbered	Cash Balance Jan 1	Beceipts:	Grant Proceeds					Total Receipts	advance mor	Resources Available:	Resources Available: Expenditures:	Resources Available: Expenditures: Radio Purchases								

\*\*Note: These two block figures should agree.

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2014

### NOTICE OF BUDGET HEARING

The governing body of

### City of Douglass

will meet on August 14, 2013 at 6:30 PM at Douglass City Hall, 322 S. Forrest, Douglass, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Douglass City Hall, 322 S. Forrest, Douglass, Kansas and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2012	Current Year Estima	ate for 2013	Proposed	Budget Year for 20	14
		Actual		Actual	Budget Authority	Amount of 2013	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	570,751	40.571	575,222	40.385	722,822	279,443	39.141
Debt Service	10,656		6,679		2,418	Straight To Control	
Library	67,587	8.753	72,484	8.722	82,328	74,510	10.436
Empoyee Benefits	37,211	4.826	42,550	5.410	51,506	36,648	5.133
Empoyee Benefits	37,211	4.020	12,330	3.110	31,300	20,010	
Special Highway	58,603		52,306		53,220		
Water Utility	433,323		441,425		471,801		and the
Sewer Utility	303,015	CO TENDENT	310,045		339,302		Mali Shaka
Solid Waste Utility	146,382		158,142		166,018		
				£ 10 8 6 1			
						e 7	
Non-Budgeted Funds-A	29,597						
Non-Budgeted Funds-A Non-Budgeted Funds-B	90,337						
Non-Budgeted Funds-C	1,245					1-1- (dg) (%)	
Totals	1,748,707	54.150	1,658,853	54.517	1,889,415	390,601	54.710
Less: Transfers	94,027		92,560	-07	133,458		
Net Expenditure	1,654,680		1,566,293		1,755,957		
Total Tax Levied	388,174		390,601		xxxxxxxxxxxxxx		
Assessed Valuation	7,168,470		7,164,738		7,139,444		
Outstanding Indebtedness,	2011		2012		2012		
January 1,	2011 301,000	\ .	2012 281,000		2013 191,000	1	
G.O. Bonds	301,000 0		281,000		0		
Revenue Bonds	1,710,100		1,645,693		1,530,797		
Other					75,457	-	
Lease Purchase Principal	38,613		85,404				
Total	2,049,713		2,012,097		1,797,254		

\*Tax rates are expressed in mills

KaLyn Nethercot

City Official Title: City Administrator/City Clerk

# 2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	266,587	37.340	12,244
Debt Service			
Library	71,082	9.956	3,265
Empoyee Benefits	34,962	4.897	1,606
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	372,631	52.193	17,115

2013 July 1 Valuation: 7,139,444

Valuation Factor: 7,139.444

Neighborhood Revitalization Subj to Rebate: 327,905

Neighborhood Revitalization factor: 327.905

<sup>\*\*</sup>This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

# (Published in the Augusta Daily Gazette July 16, 2013.) NOTICE OF BUDGET HEARING

The governing body of 
City of Douglass

will meet on August 14, 2013 at 6:30 PM at Douglass City Hall, 322 S, Forrest, Douglass, Kansus for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Douglass City Hall, 322 S. Forrest, Douglass, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget Expenditures and Amount of 1-1 Ad Valorem Tax establish the maximum limits of the budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	al for -2	Current Year Estin	nate for -1	Proposi	ed Budget Year for	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of -1 Ad Valorem Tax	Estimate Tax Rate
FUND	570,751	40.571	575,222	40,385	722,822	279,443	39.141
eneral	10,656	40.371	6,679	40,265	2,418	275,115	
ebt Service	67,587	8.753	72,484	8.722	82,328	74,510	10.436
ibrary	37,211	4.826	42,550	5.410	51,506	36,648	5,133
mpoyee Benefits	37,211	4,820	42,330	5.410	31,500	30,040	5,135
pecial Highway	58,603		52,306		53,220		
Vater Utility	433,323	area and a second	441,425		471,801	(C) (C) (C) (C)	Contract Contract
lewer Utility	303,015		310,045	THE RESIDENCE	339,302	CARLES SA SE	
folid Waste Utility	146,382		158,142		166,018		
377						200000000000000000000000000000000000000	
NAS Prod 1							
	20.502						
Non-Budgeted Funds-A	29,597 90,337	Contractor of the		Residence of the last of the l		Name of Street	Mark Street
Non-Budgeted Funds-B Non-Budgeted Funds-C	1,245						
Totals	1,748,707	54.150	1,658,853	54.517	1,889,415	390,601	54.710
Less: Transfers	94,027		92,560		133,458	THE STREET	
Net Expenditure	1,654,680		1,566,293	THE RESERVED IN	1,755,957		
Total Tax Levied Assessed	388,174		390,601		XXXXXXXXXXXXXXXX	X	
Valuation Outstanding Indebtedness,	7,168,470	J	7,164,738	J	7,139,444		
January 1,	-3		-2		-1	_	
G.O. Bonds	<u>-3</u> 301,000		281,000		191,000		
Revenue Bonds	0		0		0		
Other	1,710,100		1,645,693		1,530,797		
Lease Purchase Principal	38,613		85,404		75,457		
Total	2,049,713		2,012,097		1,797,254		
*Tax rates are expressed in n	nills						
KaLyn Netl	hercot City Administrator/C						

# PROOF OF PUBLICATION

Butler County ) State of Kansas )	
Kent Bush, being duly sworn on oath, says that he is Publisher of The Augusta Daily Gazette, a newspaper published on, Tuesday, Thursday, and Saturday, at Augusta, in Butler County, Kansas, and has been admitted to the mails as periodical matter, and having a general circulation in said county, and that said paper has been printed and published at Augusta, in Butler County, Kansas, each day except Monday, Wednesday, Friday, and Sunday during the period of more than one year prior to the first publication of the notice, a copy of which is hereto attached, and said notice was published one time in said newspaper, on the 16th day of July, 2013 A.D.  So help me God.	
Subscribed and sworn to me before me, this 18 <sup>th</sup> day of	
Notary Public A.D., 20 13.  Notary Public Oct 13 A.D., 2014	
Legal Description: City of Douglass – Budget Hearing  Scheduled: July 16, 2013 – Augusta Daily Gazette  Cost: \$126.72  APRIL WICKWIRE  Notary Public State of Kansas  My Appt. Expires	

Input sheet for City2. Enter City Name (Cit Enter County Name f			City of Douglass Butler County	
Enter year being bud	geted (YYYY)	2014	]	
Enter the following forms in the appr	information from the source opriate locations. If any of the Note: All amounts are to be	he numbers are	wrong, change them of	tered on the budget in this input sheet.
the 2013 Budget, Cer				
*If amended, then use	e the amended figures.*		2013	2012
Fund Names:		Statute	*Expenditures*	Ad Valorem Tax
	General	12-101a	616,808	289,400
	Debt Service	10-113	6,679	0
	Library	12-1220	73,063	62,622
Fund name for all fund	s with a tax levy:			
	Empoyee Benefits	12-16,102	49,434	38,579
	for 2013 Budgeted Year			390,601
Other (non-tax levy) fu	Ind names:  Special Highway  Water Utility  Sewer Utility  Solid Waste Utility		55,147 458,018 333,341 158,142	
Single Non Tax Levy:				
1 2 3 4				
Total Expenditures for	2013 Budgeted Year		1,750,632	
Non-Budgeted (B):	Water Replacement Reserve Sewer Improvement Reserve Capital Equipment Reserve Capital Improvement Reserve Capital Improvement Reserve Capital Improvement Reserve	- Admin ve - Admin ve - Streets		

	2 Industrial Development Project		
	3 HOME Grant		
	4 Sludge Removal Project		
	5 Auto Theft Insurance Recovery		
1/6			
Non-Budgeted (C	1 Siren & Radio Grant		
	2		
	3		
	4		
	5		
Non-Budgeted (I			
	1		
	2		
	3		
	4		
	5		
		2011 Tax Rate	
From the 2013	Budget, Budget Summary Page	(2012 Column)	
	General	40.571	
	Debt Service	0.000	
	Library	8.753	
	Empoyee Benefits	4.826	
	0		
	0		
	0		
	0		
	0		
	0		
	0	195	
	0		
	0	54.150	
Total		34.130	
			388,174
Total Tax Levie	ed (2012 budget column)		7,168,470
Assessed Valua	tion (2012 budget column)		7,100,170
From the 2013	<b>Budget, Budget Summary Page</b>	2011	2012
		7011	2012
Outstanding Inc	debtedness, January 1:		281 000
Outstanding Inc G.O. Bonds	debtedness, January 1:	301,000	281,000
G.O. Bonds	debtedness, January 1:	301,000	0
Outstanding Inc G.O. Bonds Revenue Bond Other	debtedness, January 1:	301,000	

Actual Tax Rates for the 2013 Budget:

### Note: All amounts are to be entered in as whole numbers only.

Total Assessed Valuation for 2013	7,139,444
New Improvements for 2013	5,908
Personal Property excluding oil, gas, mobile homes - 2013	137,205
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2013	0
Personal Property excluding oil, gas, mobile homes- 2012	137,239
Gross earnings (intangible) tax estimate for 2014	The second secon
Neighborhood Revitalization	327,905

<u>Fund</u>	Rate
General	40.385
Debt Service	0.000
Library	8.722
Empoyee Benefits	5.410
	<del>-</del>

THE STATE OF	Total	54.517

Final Assessed Valuation from the November 1, 2012 Abstract	7,164,738
From the County Treesurer's Rudget Information - 2014 Rudget Vear Estimates	

From the County Treasurer's Budget Information - 2014 Budget Year Estimates:	
Motor Vehicle Tax Estimate	58,628
Recreational Vehicle Tax Estimate	631
16\20 M Vehicle Tax	411
LAVTR	
City and County Payanua Sharing	7

Computat	on of Delinquency	
Actual Del	nquency for 2011 Tax - (rate .01213 = 1.213%, key in 1.2)	0.0%
Delinquene	y % used in this budget will be shown on all fund pages with a tax levy**	5.0%

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):	
2014 State Distribution for Kansas Gas Tax	44,230
2014 County Transfers for Gas**	8,490
Adjusted 2013 State Distribution for Kansas Gas Tax	42,700
Adjusted 2013 County Transfers for Gas**	8.270

Adjusted 2013 County Transiers for Cas\*\*

\*\*\*Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2012 Budget Certificate Page

	2012 Expenditure Amounts
Funds	Budget Authority
General	635,000
Debt Service	15,857
Library	72,539
Empoyee Benefits	48,254
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	58,603
Water Utility	477,617
Sewer Utility	329,367
Solid Waste Utility	161,443
0	
0	
0	DESCRIPTION OF THE RESERVE
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Note: If the 2012 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.